

01-192-08-240-001 Local Cannabis Tax - Cannabis Clubhouse

From 01/01/2025 to 10/31/2025 (YEAR 2025)

Date	Source PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget Debit	Credit	PO	PO
								Encumber	Payment Balance (DR)
01/24/2025	RJ 59				Cannabis Clubhouse Qtr 4		29,498.10		(29,498.10)
04/17/2025	RJ 349				Cannabis Clubhouse Qtr 1 ch#307		27,410.17		(56,908.27)
07/30/2025	RJ 650				Cannabis Clubhouse Qtr 2 ch#320		30,251.40		(87,159.67)
10/31/2025	RJ 956				Cannabis Clubhouse Qtr 4 ch#199		25,318.85		(112,478.52)
						-	- 112,478.52	-	- (112,478.52)

01-192-08-240-002 Local Cannabis Tax - Sussex Pharms

From 01/01/2025 to 10/16/2025 (YEAR 2025)

Date	Source PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget Debit	Credit	PO	PO
								Encumber	Payment Balance (DR)
04/17/2025	RJ 348				Sussex Pharms Qtr 1 (ch#1076)		124.71		(124.71)
07/03/2025	RJ 582				Sussex Pharms Local Cannabis Tax 2nd Qtr ck#1123		1,997.18		(2,121.89)
10/07/2025	RJ 892				Sussex Pharms Qtr 3 Cannabis Tax ck#1137		2,745.98		(4,867.87)
10/16/2025	RJ 911				Adjustment for error in calculation Q1, Q2, Q3		499.19		(5,367.06)
						-	- 5,367.06	-	- (5,367.06)